

Form CPF M 102: Campaign Finance ReporterKS OFFICE

Municipal Form

Office of Campaign and Political Finance

2017 JAN 20 AM 9: 02

| Commonwealth | Wadness |
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| of Massachusetts | File with: City or Town Clerk or Election Commission |
| Fill in Reporting Period dates: Beginning Date: 12 | 2015 Ending Date: Jec 31, 2016 |
| Type of Report: (Check one) | |
| 8th day preceding preliminary 8th day preceding election | 30 day after election year-end report dissolution |
| Darlene Mercer Bruen Candidate Full Name (if applicable) Ward 5 Alderman Office Sought and District 22 Richard Circle Wohurn Residential Address E-mail: Phone # (optional): 781-937-3161 | Committee to Lec Darlene Met cerbrue Committee Name Donna Ingham Name of Committee Treasurer 109 Washington St. Wobyrn Committee Mailing Address E-mail: Phone # (optional): 781~935~3079 |
| SUMMARY BALANC | CE INFORMATION: |
| Line 1: Ending Balance from previous report | 82.33 |
| Line 2: Total receipts this period (page 3, line 11) |) 0 |
| Line 3: Subtotal (line 1 plus line 2) | 82.33 |
| Line 4: Total expenditures this period (page 5, lin | ne 14) 50.00 |
| Line 5: Ending Balance (line 3 minus line 4) | 32.33 |
| Line 6: Total in-kind contributions this period (pa | age 6) |
| Line 7: Total (all) outstanding liabilities (page 7) | 375.00 |
| Line 8: Name of bank(s) used: Reople's | s United Bank |
| Affidavit of Committee Treasurer: certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind annea activity of all persons acting under the authority from behalf of this committee in Bigned under the penalties of perjury: COR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo | contributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55. ham (Treasurer's signature) Date: Jan 17, 2017 |
| Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in actincurred any liabilities nor made any expenditures on my behalf during this reporting | best of my knowledge and belief, a true and complete statement of all campaign finance cordance with the requirements of M.G.L. c. 55. I have not received any contributions, period. |
| Candidate without Committee OR Candidate with independent activity filing se I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of thi | best of my knowledge and belief, a true and complete statement of all campaign in his in-kind contributions and liabilities for this reporting period and represents the |

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to

report all receipts. Please include your committee name and a page number on each page.) Name and Residential Address Occupation & Employer Date Received (alphabetical listing required) (for contributions of \$200 or more) Amount Line 9: Total Receipts over \$50 (or listed above) Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

Enter on page 1, line 2 * If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

| Date Received | Name and Residential Address (alphabetical listing required) Amount | | Occupation & Employer (for contributions of \$200 or more) | |
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| ine 9: Total Receipts over \$50 (or listed above) | | | | |
| ine 10: Total Receipts \$50 and under* (not listed above) | | | | |
| ine 11: TOTAL RECEIPTS IN THE PERIOD (f you have itemized receipts of \$50 and under, include them in line 9. Line 10 should | | | Enter on page 1, line 2 | |

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

| | Date Paid | To Whom Paid (alphabetical listing) | Address | | |
|----------|--|-------------------------------------|-----------------------------------|--|--|
| | 6/1.6/16 | WoburnTimes | Arrow Drive Wobyrn | Purpose of Expenditure Advertising | Amount 50.00 |
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| | | | e 12: Total Expenditures over \$5 | | |
| If you b | nave itemized e | 1 | e 13: Total Expenditures \$50 and | | 0.00 |

SCHEDULE B: EXPENDITURES (continued)

| Date Paid | To Whom Paid (alphabetical listing) | Address | Purpose of Expenditure | Amount |
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| Line 12: Expenditures over \$50 (or listed above) | | | | |
| | Line 13: Expenditures \$50 and under* (not listed above) | | | |
| | 1. | Line 14: TOTAL EXPENDITU | JRES IN THE PERIOD ould include only those expenditures | |

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

| Date Received | From Whom Received* | Residential Address | Description of Contribution | Value |
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| | Line 15: In-Kind Contributions over \$50 (or listed above) | | | |
| | Line 16: In-Kind Contributions \$50 & under (not listed above) | | | |
| Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS | | | | |

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

| Date Incurred | To Whom Due | Address | Purpose · | Amount |
|--|---------------|--------------------------|-------------|--|
| 11/4/07 | Darlene Bruen | 12 Richard Gr Woburn | Advertising | 375,00 |
| 1/18/17 | DarleneBruen | 22 Richard Cir Woburn | Advertising | 50.00 |
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| Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) | | | | 375.00 |